

Maintenance Assessment Districts

Council District: 5

Mira Mesa MAD

Fund: 70223

Mira Mesa MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 PROPOSED
Positions	0.90		0.90	0.90
Personnel Expense	\$ 67,602	\$	67,749	\$ 71,856
Non-Personnel Expense	\$ 717,445	\$	656,323	\$ 966,335
TOTAL	\$ 785,047	\$	724,072	\$ 1,038,191

The Mira Mesa Maintenance Assessment District (District) was established in July 1983 to provide maintenance of landscaped medians, slopes and streetscapes along major arterial streets and corridors within the District. Zone 1 comprises the majority of the property owners along the main thoroughfares in the District; Zone 2 consists of commercial and industrial properties in the western section of the District; and Zone 3 comprises residential developments in the northeastern area of the District.

The Mira Mesa Town Council Maintenance Assessment District Advisory Committee approved the assessments associated with the Proposed Fiscal Year 2005 Budget on March 1, 2004. As a result of this action, assessments in all three zones are brought to the maximum allowable assessment. The 3.35% San Diego Urban Consumer Price Index (SD-CPI-U) is applied to Zone 3 but not Zones 1 and 2. In accordance with Resolution R-265842 adopted June 2, 1986, and City Manager's Report 086-114, the City contributed \$19,767 from the Environmental Growth Fund for the maintenance of medians.

MIRA MESA MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 400,062	\$ 448,412	\$ 334,495
Prior Year Reserves	\$ 92,688	\$ -	\$ -
TOTAL BALANCE	\$ 492,750	\$ 448,412	\$ 334,495
REVENUE			
Assessments	\$ 313,524	\$ 353,186	\$ 614,389
Environmental Growth Fund	\$ 19,767	\$ 19,767	\$ 19,767
Gas Tax Fund	\$ 43,329	\$ 43,329	\$ 44,763
General Fund	\$ 6,191	\$ 6,191	\$ 6,195
Interest	\$ 18,288	\$ 17,697	\$ 18,582
Miscellaneous	\$ 3,660	\$ -	\$ -
TOTAL REVENUE	\$ 404,759	\$ 440,170	\$ 703,696
TOTAL BALANCE AND REVENUE	\$ 897,509	\$ 888,582	\$ 1,038,191
OPERATING EXPENSE			
Contractual	\$ 232,549	\$ 289,271	\$ 426,182
Incidental	\$ 65,082	\$ 80,394	\$ 88,935
Personnel	\$ 57,958	\$ 66,138	\$ 71,856

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MIRA MESA MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
OPERATING EXPENSE			
Utilities	\$ 93,508	\$ 118,284	\$ 123,659
TOTAL OPERATING EXPENSE	\$ 449,097	\$ 554,087	\$ 710,632
TOTAL EXPENSE	\$ 449,097	\$ 554,087	\$ 710,632
RESERVE			
Contingency Reserve	\$ -	\$ -	\$ 327,559
TOTAL RESERVE	\$ -	\$ -	\$ 327,559
TOTAL RESERVE	\$ -	\$ -	\$ 327,559
BALANCE	\$ 448,412	\$ 334,495	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 897,509	\$ 888,582	\$ 1,038,191